

4:33 PM
06/13/05
Accrual Basis

Sugar Creek Players
Profit & Loss
October 2004 through May 2005

	<u>Oct '04 - May 05</u>
Ordinary Income/Expense	
Income	
6050 · Movie Night Income	
Concessions	319.45
6050 · Movie Night Income - Other	1,351.51
Total 6050 · Movie Night Income	1,670.96
6200 · Memberships	891.00
6300 · Donations	1,915.32
6400 · Program advertising	1,511.00
6540 · Cookie Sales	565.73
6545 · Miscellaneous Income	134.35
6550 · Acting Workshop Income	700.00
6590 · Rent income	5,968.20
6600 · Show revenue	
6649 · Deadwood Dick	2,175.00
6650 · Suessical the Musical	
Suessical Sponsor	1,000.00
Suessical T-Shirts	336.40
6650 · Suessical the Musical - Ot...	6,020.95
Total 6650 · Suessical the Musical	7,357.35
6651 · Noises Off	
Noises Off Sponsorship	500.00
Noises T-Shirts	92.50
6651 · Noises Off - Other	3,234.00
Total 6651 · Noises Off	3,826.50
6652 · The Hobbit	
The Hobbit Sponsorship	200.00
The Hobbit T-Shirts	521.00
6652 · The Hobbit - Other	1,862.00
Total 6652 · The Hobbit	2,583.00
6653 · Carousel	676.00
Total 6600 · Show revenue	16,617.85
Total Income	29,974.41
Cost of Goods Sold	
7600 · Cost of shows	
7648 · Music Man	(248.19)
7649 · Deadwood Dick	1,203.31
7650 · Suessical the Musical	3,004.81
7651 · Noises Off	2,012.76
7652 · Grease	2,135.87
7653 · The Hobbit	1,909.19
Total 7600 · Cost of shows	10,017.75
Total COGS	10,017.75
Gross Profit	19,956.66
Expense	
8005 · Advertising	617.11
8010 · Bankcard fees	165.74
8050 · Box office expense	2.29
8070 · Cleaning	492.33
8080 · Cookie Expense	126.18

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8100 · Dues & fees	10.36
8125 · Fundraiser Expenses	85.77
8200 · Insurance	1,983.01
8350 · Miscellaneous	96.40
8375 · Movie Night Expenses	1,124.01
8400 · Newsletter	707.39
8450 · Office expense & postage	547.00
8475 · Payroll taxes	119.78
8510 · Professional Fees	1,535.00
8525 · Program expense	1,007.63
8550 · Repairs & maintenance	1,513.00
8575 · Scripts for Review	88.41
8650 · Supplies	54.53
8700 · Telephone	567.14
8750 · Utilities	4,863.34
8760 · Web Site	340.00
8775 · Wages	1,565.62
8800 · Waste removal	518.61
8850 · Acting Workshop Expense	315.39
Total Expense	<u>18,446.04</u>
Net Ordinary Income	1,510.62
Other Income/Expense	
Other Income	
9100 · Interest earned	286.74
9150 · Dividends	0.70
Total Other Income	<u>287.44</u>
Other Expense	
9995 · Depreciation	4,400.00
Total Other Expense	<u>4,400.00</u>
Net Other Income	<u>(4,112.56)</u>
Net Income	<u><u>(2,601.94)</u></u>

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Sugar Creek Players
Balance Sheet
As of May 31, 2005

	<u>May 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Petty Cash	150.00
1040 · LFSB-Checking	1,977.30
1055 · LFSB-Money Fund/SCP	25,746.05
1080 · TCB-Credit Cards	6,224.15
1110 · LFSB-BF Money Fund/Rent	9,296.43
Total Checking/Savings	<u>43,393.93</u>
Total Current Assets	43,393.93
Fixed Assets	
2010 · Building-122 S. Washington	89,345.95
2015 · Building-120 S. Washington	82,700.00
2020 · Building improvements-122	33,589.83
2030 · Equipment, fixtures & costumes	37,878.61
2100 · Accumulated Depreciation	(49,966.66)
Total Fixed Assets	<u>193,547.73</u>
TOTAL ASSETS	<u><u>236,941.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3399 · Payroll taxes payable	29.64
3550 · Deferred membership reve...	682.00
3600 · Deferred program ad reve...	1,049.00
Total Other Current Liabilities	<u>1,760.64</u>
Total Current Liabilities	<u>1,760.64</u>
Total Liabilities	1,760.64
Equity	
3900 · Retained Earnings	(52,898.09)
5800 · Net assets - beginning	290,681.05
Net Income	(2,601.94)
Total Equity	<u>235,181.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>236,941.66</u></u>